GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 2,160-00 incurred from the Permanent Advance during the period from 01.06-2015 to 30-06-2015.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-II) DEPARTMENT.

G.O.RT.No. 95 Dated:21-07-2015.

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Bills from the department.(month of June, 2015.)

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs.2,160-00 (Rupees two thousand one hundred and sixty only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-06-2015 to 30-06- 2015.

2. The expenditure shall be debited to the Head of Account "3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 33913579745, State Bank of India, Gowliguda Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDFR AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAHUL PANDEY
ADDITIONAL SECRETARY TO GOVERNMENT.

To
The Energy,Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.No. 95, E, INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. 21-07-2015.

1	05-06-2015	Paid to Surekha stationery & Book Seller towards the cost of Bell etc,l for the use of the department.	110-00
2	10-06-2015	Paid to Home Needs towards purchase of Pot, Pens & Water Bottles for the use of the department	500-00
3	10-06-2015	Paid to Amtul Radium Point towards purchase of Sun protection Covers for the use of the department	350-00
4	11-06-2015	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department	200-00
5	16-06-2015	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department	200-00
6	19-06-2015	Paid to Home Needs towards purchase of Spiker, cutters etc., for the use of the department	600-00
7	22-06-2015	Paid to Café Niloufer towards purchase of light refreshment items for the use of the department	200-00
	Total		**2,160-00**

// FORWARDED : : BY ORDER //

SECTION OFFICER.